

Trezorerie Mun. Slatina

EXTRAS DE CONT
la data: 30.12.2014

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Editat la data de: 30.12.2014 05:45 pm

23A6502005020143947 INSPECTORATUL SCOLAR JUD. OLT RO64TREZ23A65020050201X SLATINA STR. ECATERINA TEODOROI

NR. DOCUMENT	DATA DOC	DATA PLATI	CONT. CORRESPONDENT	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. REFERINTA- EXPLICATII
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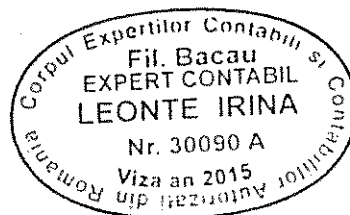
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23A65020050920143947 INSPECTORATUL SCOLAR JUD OLT RO64TREZ23A650200509201X SLATINA STR ECATERINA TEODORO

NR DOCUMENT	DATA DOC	DATA PLATH	CONT CORESPONDENT	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. REFERINTA-EXPLICATII
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70	30.12.2014	30.12.2014	6101	RO93BRDE2905V40704122900	2700203282208	DIMA IULIA DANIELA	126,25	,00			POSDRU ID141904 sept-nov 2014 Ord2281art5alin1.22
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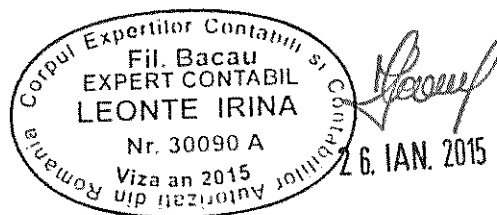
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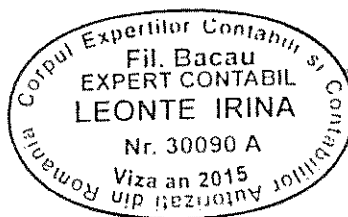
23A65020056020143947 INSPECTORATUL SCOLAR JUD OLT RO64TREZ23A650200560201X SLATINA STR ECATERINA TEODOROII

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124	30.12.2014	30.12.2014	6101	RO31RNCB0700042536530001	2600924284407	DRAGHICEAN LUCIA	526,96	,00			TZ50615252592-pl sal 15POSDRU ID141904 sept-nov2014 ord.2281 art.5 al.1 22
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76	30.12.2014	30.12.2014	6101	RO96CECEC001946241265711	2801015282209	GISCULESCU MIHAELA	795,39	,00			TZ50615252690-pl sal 15POSDRU ID141904 msept-nov 2014 ORD2281ART5ALINI.22
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NR DOCUMENT	DATA DOC	DATA PLATI	CON CORRESPONDENT	IBAN PLATITOR / BENEFICIAR	COD PLATITOR / BENEFICIAR	NUME PLATITOR / BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. REFERINTA-EXPLICATI
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NR DOCUMENT	DATA DOC	DATA PLATI	CONT CORRESPONDENT	IBANPLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. REFERINTA- EXPLICATII
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361	30.12.2014	30.12.2014	6101	RO55RNCB0200060215780001	2760901284390	MIHALCEA SPERANTA MARILENA	82,25	,00			all pct 22 ID 138141 TZ50615252812-Salariu NOV 2014 25 procente cf O2281 art 5
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